

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Columbia	1640							
BEER TAX								
CITY OF COLUMBIA		802	BEER TAX				10/20/2003	\$8,837.05
CITY OF COLUMBIA		802	BEER TAX				4/20/2004	\$7,566.56
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$16,403.61
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF COLUMBIA		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$6,286.63
CITY OF COLUMBIA		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$6,231.62
CITY OF COLUMBIA		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$6,231.62
CITY OF COLUMBIA		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$6,236.58
CITY OF COLUMBIA		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$6,236.58
CITY OF COLUMBIA		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$6,236.58
CITY OF COLUMBIA		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$6,236.58
CITY OF COLUMBIA		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$6,236.58
CITY OF COLUMBIA		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$6,236.58
CITY OF COLUMBIA		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$6,239.14
CITY OF COLUMBIA		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$6,239.10
CITY OF COLUMBIA		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$6,239.10

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$74,886.69
EXCISE TAX								
CITY OF COLUMBIA		802	EXCISE TAX				3/20/2004	\$22,608.72
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$22,608.72
GASOLINE AND MOTOR FUEL TAX								
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$9,359.47
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$54,512.42
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$17,371.22
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$8,854.74
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$55,617.66
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$16,434.44
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$16,428.12
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$56,285.46
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$8,851.33
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$53,195.34
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$16,500.42
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$8,890.29
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$8,791.60
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$55,300.07
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$16,317.24
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$14,843.24
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$53,718.00
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,997.42

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CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$8,916.43
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$16,548.93
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$56,687.64
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$53,086.24
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$15,732.93
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$8,476.77
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$47,837.54
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$7,775.74
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$14,431.81
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$48,150.30
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$7,206.64
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$13,375.55
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$8,660.70
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$52,307.04
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$16,074.31
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$16,019.88
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$54,615.45
CITY OF COLUMBIA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$8,631.38
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$933,803.76
INCOME TAX								
CITY OF COLUMBIA		802	INCOME TAX				7/31/2003	\$236,353.57
CITY OF COLUMBIA		818	INCOME TAX				4/20/2004	(\$113.99)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$236,239.58

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MIXED DRINK								
CITY OF COLUMBIA		802	MIXED DRINK				7/20/2003	\$9,727.53
CITY OF COLUMBIA		802	MIXED DRINK				8/20/2003	\$6,707.16
CITY OF COLUMBIA		802	MIXED DRINK				9/20/2003	\$5,785.10
CITY OF COLUMBIA		802	MIXED DRINK				10/20/2003	\$6,406.40
CITY OF COLUMBIA		802	MIXED DRINK				11/20/2003	\$5,296.66
CITY OF COLUMBIA		802	MIXED DRINK				12/20/2003	\$6,898.26
CITY OF COLUMBIA		802	MIXED DRINK				1/20/2004	\$6,124.30
CITY OF COLUMBIA		802	MIXED DRINK				2/20/2004	\$7,837.78
CITY OF COLUMBIA		802	MIXED DRINK				3/20/2004	\$6,409.13
CITY OF COLUMBIA		802	MIXED DRINK				4/20/2004	\$6,116.99
CITY OF COLUMBIA		802	MIXED DRINK				5/20/2004	\$6,719.31
CITY OF COLUMBIA		802	MIXED DRINK				6/20/2004	\$6,292.88
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$80,321.50
SALES TAX								
CITY OF COLUMBIA		802	SALES TAX				7/20/2003	\$171,418.61
CITY OF COLUMBIA		802	SALES TAX				8/20/2003	\$174,868.13
CITY OF COLUMBIA		802	SALES TAX				9/20/2003	\$157,641.82
CITY OF COLUMBIA		802	SALES TAX				10/20/2003	\$161,650.64
CITY OF COLUMBIA		802	SALES TAX				11/20/2003	\$160,214.36
CITY OF COLUMBIA		802	SALES TAX				12/20/2003	\$158,475.69
CITY OF COLUMBIA		802	SALES TAX				1/20/2004	\$154,025.33
CITY OF COLUMBIA		802	SALES TAX				2/20/2004	\$196,362.12
CITY OF COLUMBIA		802	SALES TAX				3/20/2004	\$142,341.23

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CITY OF COLUMBIA		802	SALES TAX				4/20/2004	\$145,521.62
CITY OF COLUMBIA		802	SALES TAX				5/20/2004	\$165,711.55
CITY OF COLUMBIA		802	SALES TAX				6/20/2004	\$162,901.25
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$1,951,132.35
TELECOMMUNICATIONS SALES TAX								
CITY OF COLUMBIA		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$531.32
CITY OF COLUMBIA		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$513.75
CITY OF COLUMBIA		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$596.09
CITY OF COLUMBIA		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$563.05
CITY OF COLUMBIA		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$524.61
CITY OF COLUMBIA		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$477.12
CITY OF COLUMBIA		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$463.40
CITY OF COLUMBIA		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$153.50
CITY OF COLUMBIA		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$841.43
CITY OF COLUMBIA		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$284.21
CITY OF COLUMBIA		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$393.52
CITY OF COLUMBIA		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$379.68
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$5,721.68
TVA - IN LIEU OF TAX								
CITY OF COLUMBIA		802	TVA - IN LIEU OF TAX				11/20/2003	\$56,049.93
CITY OF COLUMBIA		802	TVA - IN LIEU OF TAX				1/20/2004	\$56,049.93
CITY OF COLUMBIA		802	TVA - IN LIEU OF TAX				4/20/2004	\$56,049.93
CITY OF COLUMBIA		802	TVA - IN LIEU OF TAX				6/20/2004	\$56,049.92

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$224,199.71
Total For All Revenue Sources								\$3,545,317.60